

LOUISE BLOUIN SMT-A 19-979-73-1430-23 RESI-E ACT-E OACT-
 366 GIN LA SVC ID: SVPT:000010
 SOUTHAMPTON NY 11968 PHONE:S:287:9467-631* KEY: ARA:RES INC
 MAIL X-WYANDANCH LA CO
 CRR-HIST DEPOSIT AMT DUE CURRENT 30 DAY 60 DAY 90 DAY TOT ARREARS
 1-111123 00 9632.07 1228.51 124.19 1268.89 7010.48 8403.56
 WARDS 034 0 CFNAMT 8403.56 DATE 04-29-19 BB/ON #BLD BB/BAL
 CASH-DTE TE CASH-AMT * BB/AMT BILL-TOTAL BILL-DTE E 180 G
 04-29-19 96 126.05 * 1102.46 04-26-19 1102.46 A
 03-29-19 96 124.19 * 1163.73 02-27-19 1163.73 MA
 03-01-19 96 105.16 * 1307.65 12-31-18 1307.65 A
 01-02-19 96 84.28 * 2103.67 10-30-18 2103.67 S
 11-30-18 96 51.94 * 2143.25 10-26-18 2143.25 CE
 11-26-18 11 600.00- * 3919.75 08-31-18 3919.75 E
 10-29-18 96 60.04 * 1370.22 06-29-18 1370.22 A
 09-04-18 54 83.15 * 685.70 04-28-18 685.70 S
 08-23-18 11 7924.73- * 1377.30 04-26-18 1377.30 CE
 04-26-18 11 4000.00- * 1138.11 02-28-18 1138.11 E
 03-29-18 96 145.84 * 1320.00 12-29-17 1320.00 E
 03-01-18 96 126.87 * 2143.91 10-27-17 2143.91 A
 01-31-18 96 105.49 * 3205.10 08-29-17 3205.10 A
 01-02-18 96 103.93 * 1460.67 06-30-17 1460.67 A
 PREV TRANS TCIM DT 04-30 FIXED CR 0000 MOR SCNS
 CSH2 * FNL CYCLE FNL BL DTE MON CHG OFF 0

Connected to twent port 23

24/27 NUM 202006 30M-3278-3-E-123A0002

LOUISE BLOUIN SMT-A 19-979-73-1430-23 RESI-E ACT-E OACT-
 366 GIN LA SVC ID: SVPT:000010
 SOUTHAMPTON NY 11968 PHONE:S:287:9467-631* KEY: ARA:RES INC
 MAIL X-WYANDANCH LA CO
 CRR-HIST DEPOSIT AMT DUE CURRENT 30 DAY 60 DAY 90 DAY TOT ARREARS
 1-111123 00 9632.07 1228.51 124.19 1268.89 7010.48 8403.56
 WARDS 034 0 CFNAMT 8403.56 DATE 04-29-19 BB/ON #BLD BB/BAL
 CASH-DTE TE CASH-AMT * DESCRIPTION
 04-29-19 96 126.05 LPC
 03-29-19 96 124.19 LPC
 03-01-19 96 105.16 LPC
 01-02-19 96 84.28 LPC
 11-30-18 96 51.94 LPC
 11-26-18 11-003 600.00- PYMT-WESTERN UNION
 10-29-18 96 60.04 LPC
 09-04-18 54 83.15 EL LOCK REG HRS
 08-23-18 11-016 7924.73- PYMT PAY-BY-PHONE
 04-26-18 11-007 4000.00- PYMT-CUSTOMER OFFICE
 03-29-18 96 145.84 LPC
 03-01-18 96 126.87 LPC
 01-31-18 96 105.49 LPC
 01-02-18 96 103.93 LPC
 PREV TRANS TCIM DT 04-30 FIXED CR 0000 MOR SCNS
 TPX2 * FNL CYCLE FNL BL DTE MON CHG OFF 0

Connected to twent port 23

24/27 NUM 202006 30M-3278-3-E-123A0002

LOUISE BLOUIN SMT-A 19-979-73-1430-23 RESI-E ACT-E OACT-
 366 GIN LA SVC ID: SVPT:000010
 SOUTHAMPTON NY 11968 PHONE:3:287:9467-631* KEY: ARA:RES INC
 MAIL X-WYANDANCH LA CO

CRR-HIST DEPOSIT	AMT DUE	CURRENT	30 DAY	60 DAY	90 DAY	TOT ARREARS
1-111123 00	9632.07	1228.51	124.19	1268.89	7010.48	8403.56

WARDS 034 0 CFNAMT 8403.56 DATE 04-29-19 BB/ON #BLD BB/BAL

CASH-DTE TE	CASH-AMT *	BB/AMT	BILL-TOTAL	BILL-DTE E	180	G
04-29-19 96	126.05 *		1102.46	04-26-19	1102.46 A	
03-29-19 96	124.19 *		1163.73	02-27-19	1163.73 MA	
03-01-19 96	105.16 *		1307.65	12-31-18	1307.65 A	
01-02-19 96	84.28 *		2103.67	10-30-18	2103.67 S	
11-30-18 96	51.94 *		2143.25	10-26-18	2143.25 CE	
11-26-18 11	600.00 *		3919.75	08-31-18	3919.75 E	
10-29-18 96	60.04 *		1370.22	06-29-18	1370.22 A	
09-04-18 54	83.15 *		685.70	04-28-18	685.70 S	
08-23-18 11	7924.73 *		1377.30	04-26-18	1377.30 CE	
04-26-18 11	4000.00 *		1138.11	02-28-18	1138.11 E	
03-29-18 96	145.84 *		1320.00	12-29-17	1320.00 E	
03-01-18 96	126.87 *		2143.91	10-27-17	2143.91 A	
01-31-18 96	105.49 *		3205.10	08-29-17	3205.10 A	
01-02-18 96	103.93 *		1460.67	06-30-17	1460.67 A	

PREV TRANS TC1M DT 04-30 FIXED CR 0000 MOR SCNS
 CSH2 * FNL CYCLE FNL BL DTE MOS CHG OFF 0

Connected to Invertp port 23 24/17 NUM 302629 SIM-0270-S-E-123A0021

LOUISE BLOUIN SMT-A 19-979-73-1430-23 RESI-E ACT-E OACT-
 366 GIN LA SVC ID: SVPT:000010
 SOUTHAMPTON NY 11968 PHONE:3:287:9467-631* KEY: ARA:RES INC
 MAIL X-WYANDANCH LA CO

CRR-HIST DEPOSIT	AMT DUE	CURRENT	30 DAY	60 DAY	90 DAY	TOT ARREARS
1-111123 00	9632.07	1228.51	124.19	1268.89	7010.48	8403.56

WARDS 034 0 CFNAMT 8403.56 DATE 04-29-19 BB/ON #BLD BB/BAL

CASH-DTE TE	CASH-AMT	DESCRIPTION
04-29-19 96	126.05	LPC
03-29-19 96	124.19	LPC
03-01-19 96	105.16	LPC
01-02-19 96	84.28	LPC
11-30-18 96	51.94	LPC
11-26-18 11-003	600.00	PYMT-WESTERN UNION
10-29-18 96	60.04	LPC
09-04-18 54	83.15	EL LOCK REG HRS
08-23-18 11-016	7924.73	PYMT PAY-BY-PHONE
04-26-18 11-007	4000.00	PYMT-CUSTOMER OFFICE
03-29-18 96	145.84	LPC
03-01-18 96	126.87	LPC
01-31-18 96	105.49	LPC
01-02-18 96	103.93	LPC

PREV TRANS TC1M DT 04-30 FIXED CR 0000 MOR SCNS
 TPX2 * FNL CYCLE FNL BL DTE MOS CHG OFF 0

Connected to Invertp port 23 24/17 NUM 302629 SIM-0270-S-E-123A0021

Billing Address:
Create Account
Mileage
Southampton, VA 23060

Update Bank Information

Customer ID: 0772 8860 56

Update Bank Information

Bank ABA: Bank Account:
Account Type: ☒ Checking ☐ Savings

ABA # Account #

ABA # Account #

Billing Address:
Crown Plaza
100 Glen St.
Crownpoint, NM 87001

Update Bank Information

Customer ID:

Update Bank Information

Bank ABA: 100100010

Bank Account

Account Type: Checking *
Savings

Submit

Bank		Personal account	
ABA #	Account #		

Bank		Business Account	
ABA #	Account #		

Telephony Edit Goto Incoming calls Outgoing calls Agent System Help

Customer Interaction Center

End contact

Business Partner

Lastfirst: MACBAIN L BLOUIN
 Business... 88 LAIGHT ST
 PC/city/ct 10013 NY US
 Parttel 2000310821

Actions

Customer TechData Cmplnt Serv Ord NewServ

Documents

Contact History

C...

Data Environment

Description Object

- 15 Contacts
- 26 Service Orders
- 1 Service Notifications

Description	Object	Status
L BLOUIN MACBAIN / 88 LAIGHT ST / NY NY 10013	Partner 2000310821 CA...	Credit History 35
S1 ST DL 01 \$54.93 04/01/2019 Reminder Notice with La	CA 3000377633	
366 GIN LN, SOUTHAMPTON	Premise 5000300469	
12/19/2003 12/31/9999	Contract 14887285	
SCWA STD_QTR_2" DOM	Installation 4000376704	Installation compli
2" Meter 10CF 6 Dial L S Dwy L S Dwy,ERT Device 2IN10CF6 297402		

Prints Window Contents

Receivables		Down Payments	Totals	Payment list	Chronology						
Stat	Cont. Acct	Entry Date	Due Date	Transaction	Dr	Amount	St-111 Open	Dr	Dr	Document	Stat
COO		04/02/2019	04/02/2019	Late charge from dunning	GB	1.24	1.24	ST	01	602000763244	
COO		02/15/2019	03/11/2019	LPC charged during invoicing	FA	180.55	180.55	ST	01	220003517952	
COO		02/15/2019	03/11/2019	Consumption billing receivable	FA	54.93	54.93	ST	01	220003517952	
COO		01/01/2019	01/01/2019	Late charge from dunning	GB	100.21	100.21	ST	03	603000860618	
COO		12/13/2018	03/11/2019	Collection fee	GB	20.00	20.00	ST	01	603572455	
COO		11/15/2018	12/10/2018	LPC charged during invoicing	FA	76.37	76.37	ST	03	210003759873	
COO		11/15/2018	12/10/2018	Consumption billing receivable	FA	4,453.62	4,453.62	ST	03	210003759873	
COO		10/02/2018	10/02/2018	Late charge from dunning	GB	74.69	74.69	ST	03	605000963325	
COO		08/17/2018	09/10/2018	Consumption billing receivable	FA	3,319.49	3,319.49	ST	03	210003697706	
COO		07/25/2018	07/25/2018	Incoming payment	BA	4,352.01				3024305104	
COO		06/29/2018	06/29/2018	Late charge from dunning	GB	2.45		ST	01	605000960620	
COO		06/15/2018	07/09/2018	Reconnection Fee	GB	60.00				603536737	
COO		06/05/2018	06/05/2018	Incoming payment	BA	4,289.56				3024256613	
COO		05/15/2018	06/08/2018	LPC charged during invoicing	FA	187.55		ST	01	240004564308	
COO		05/15/2018	06/08/2018	Consumption billing receivable	FA	55.90		ST	01	240004564308	
COO		04/02/2018	04/02/2018	Late charge from dunning	GB	1.19		ST	01	603000831831	
COO		02/15/2018	03/12/2018	LPC charged during invoicing	FA	182.23		ST	01	210003542851	
COO		02/15/2018	03/12/2018	Consumption billing receivable	FA	53.01		ST	01	210003542851	
COO		01/08/2018	02/08/2018	Late charge from dunning	GB	85.37		ST	03	603000821449	
COO		11/22/2017	12/16/2017	LPC charged during invoicing	FA	92.41		ST	03	200003244759	
COO		11/22/2017	12/16/2017	Consumption billing receivable	FA	162.40		ST	03	200003244759	
COO		11/17/2017	12/11/2017	Collection fee	GB	3,631.90		ST	03	603501816	
COO		10/02/2017	10/02/2017	Late charge from dunning	GB	90.38		ST	03	605000908685	
COO		08/17/2017	09/11/2017	Consumption billing receivable	FA	55.29		ST	03	200003205915	
COO		08/17/2017	09/11/2017	Consumption billing receivable	FA	4,016.78		ST	03	200003205915	
COO		08/09/2017	08/09/2017	Payment on Account	BA	55.29				3023979788	
COO		07/13/2017	07/13/2017	Incoming payment	BA	55.29				3023633943	
COO		06/29/2017	06/29/2017	Late charge from dunning	GB	1.22		ST	01	602000647995	
COO		05/15/2017	06/08/2017	Consumption billing receivable	FA	54.07		ST	01	200003057150	
COO		05/08/2017	05/08/2017	Consumption billing receivable	FA	5,958.34		ST	01	3023913828	
COO		04/03/2017	04/03/2017	Late charge from dunning	GB	1.15		ST	01	603000760452	
COO		03/17/2017	03/17/2017	Returns	RT	5,917.19				4000048886	
COO		03/17/2017	03/17/2017	Return check charge	RT	20.00				4000048886	
COO		03/15/2017	03/15/2017	Incoming Payment on Acct.	BA	5,917.19				3033609499	
COO		03/08/2017	04/03/2017	Collection Fee	BA	20.00				603442547	
COO		02/16/2017	03/13/2017	LPC charged during invoicing	FA	129.09		ST	01	20000306020	
COO		02/16/2017	03/13/2017	Consumption billing receivable	FA	50.93		ST	01	20000306020	
COO		01/03/2017	01/03/2017	Late charge from dunning	GB	125.81		ST	03	605000866286	
COO		12/16/2016	12/16/2016	Returns	RT	5,591.36				4000047425	
COO		12/16/2016	12/16/2016	Return check charge	RT	20.00		ST	02	4000047425	
COO		12/13/2016	12/13/2016	Incoming Payment on Acct.	BA	5,591.36				3023782682	
COO		11/16/2016	12/12/2016	Consumption billing receivable	FA	5,591.36		ST	03	220002726838	
COO		09/12/2016	09/12/2016	Incoming payment	BA	4,892.29				3043480039	
COO		08/16/2016	09/09/2016	Consumption billing receivable	FA	4,892.29				210003135907	
COO		06/10/2016	06/10/2016	Consumption billing receivable	FA	52.01				304387879	
COO		05/16/2016	06/09/2016	Consumption billing receivable	FA	52.01				21000308856	
COO		04/11/2016	04/11/2016	Incoming payment	BA	1,028.79		ST	01	605000757604	
COO		04/04/2016	04/04/2016	Late charge from dunning	GB	22.20				4000043054	
COO		03/18/2016	03/18/2016	Returns	RT	986.59				4000043054	
COO		03/15/2016	03/15/2016	Return check charge	RT	20.00				4000043054	
COO		02/18/2016	03/14/2016	Consumption billing receivable	FA	986.59		ST	01	2007352551	
COO		12/11/2015	12/11/2015	Incoming payment	BA	4,969.92		ST	01	3033166435	

L BLOVIN MACBAIN
88 LAIGHT ST
NY NY 10013

Receivables	Down Payments	Totals	Payment list	Chronology
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DATE	Cont. Acct	Orig Date	Due Date	Transaction	Dr	Amount	GLTR Open	L	DP	DP	Document	CLAC
003		11/16/2015	12/10/2015	Consumption billing receivable	FA	4,969.82					22000240294	3013166435
003		09/09/2015	09/09/2015	Incoming payment	BA	4,759.58					3007073830	3017073830
003		08/14/2015	09/08/2015	Consumption billing receivable	FA	4,759.58					22000235283	3017073830
003		06/09/2015	06/09/2015	Incoming payment	BA	49.90					3005977754	3016977754
003		05/15/2015	06/08/2015	Consumption billing receivable	FA	49.90					240003438933	3016977754
003		03/17/2015	03/17/2015	Incoming payment	BA	46.96					3023151469	3013151469
003		02/18/2015	03/16/2015	Consumption billing receivable	FA	46.96					220002161242	3013151469
003		02/09/2015	02/09/2015	Incoming payment	BA	5,838.27					3042873598	3012873598
003		12/29/2014	12/29/2014	Late charge from dunning	GB	128.47			ST	03	605000705382	3012873598
003		12/12/2014	12/12/2014	Returns	RT	5,709.80					4000035101	4010035101
003		12/09/2014	12/09/2014	Incoming payment on Acct.	BA	5,709.80					3006821487	4010035101
003		11/14/2014	12/08/2014	Consumption on billing receivable	FA	5,709.80			ST	03	220002086169	3012873598
003		11/07/2014	11/07/2014	Incoming payment	BA	5,325.27					3032767565	3012873598
003		09/30/2014	09/30/2014	Late charge from dunning	GB	116.73			ST	03	604000458175	3012873598
003		09/12/2014	09/12/2014	Returns	RT	5,208.54					4006033581	4000033581
003		09/09/2014	09/09/2014	Incoming payment on Acct.	BA	5,208.54					3022954162	4000033581
003		08/15/2014	09/08/2014	Late charged during invoicing	FA	0.45			ST	03	240003129531	3012873598
003		06/13/2014	06/13/2014	Consumption billing receivable	FA	5,168.09			ST	03	4000032088	3012873598
003		06/13/2014	06/13/2014	Returns	RT	109.69					4000032088	4000032088
003		06/10/2014	06/10/2014	Return check charge	RT	20.00			ST	03	4000032088	4000032088
003		06/10/2014	06/10/2014	Payment on Account	BA	109.69					3012873598	3012873598
003		05/15/2014	06/09/2014	Incoming Payment on Acct.	BA	1.04					240003030041	802000492939
003		05/15/2014	06/09/2014	Late charged during invoicing	FA	47.25					240003030041	802000492939
003		03/21/2014	06/09/2014	Consumption billing receivable	FA	15.00					603082425	802000492939
003		03/21/2014	04/14/2014	Returned Check	AB	46.40					603082425	802000492939
USD						8,281.10	8,281.10					

Partner 2000310821 / Company Code SCWA
 L BLOUIN MACBAIN
 88 LAIGHT ST
 NY NY 10013
 CA# 3000377633

Type	Payment Type	Payment Date	Amount	Status	Account Number	Account Name	Confirmation Number	Bank Acct#/ CC#/Ref#	Source
Billtrust	ACH	03/13/2017 - 15:00	5,917.19	Declined		L BLOUIN MACBAIN	41253779	XXXXXXXX4354	AP
Billtrust	Credit Cardv	05/06/2017 - 05:52	5,958.34	Accepted		L BLOUIN MACBAIN	44481787	XXXXXXXXXXXXX1869	OBP
Billtrust	Credit CardM	07/12/2017 - 14:44	55.29	Accepted		L BLOUIN MACBAIN	47138408	XXXXXXXXXXXXX4303	OBP
Billtrust	Credit CardM	08/08/2017 - 13:16	55.29	Accepted		L BLOUIN MACBAIN	48229189	XXXXXXXXXXXXX4303	OBP
Billtrust	Credit CardM	06/04/2018 - 11:42	4,289.56	Accepted		L BLOUIN MACBAIN	62153574	XXXXXXXXXXXXX8346	Client Connect
Billtrust	Credit Cardv	07/24/2018 - 17:38	4,352.01	Accepted		L BLOUIN MACBAIN	64619094	XXXXXXXXXXXXX4176	OBP

Telephony Edit Goto Incoming calls Outgoing calls Agent System Help

SAP

Customer Interaction Center

End contact

Business Partner

Last/first	MACBAIN	L BLOUIN
Busines...	88	LAIGHT ST
PC/city/ct	10013 NY	US
Parttel	2000310810	

Actions

Customer TechData Cmplnt Serv Ord NewServ

Documents **Contact History** C...

Business Partner Search

Partner	Short Text
2000310810	L BLOUIN MACBAIN / 88 LAIGHT S

Data Environment

Description	Object	Status
L BLOUIN MACBAIN / 88 LAIGHT ST / NY NY 10013	Partner 2000310810	Credit History 24
S1 ST DL 01 \$54.93 04/01/2019 Reminder Notice with La CA 3000377632		
376 GIN LN, SOUTHAMPTON	Premise 5000300451	
12/19/2003 12/31/9999	Contract 14945679	
SCWA STD_QTR_2" DOM	Installation 4000376699	Installation complet
2" Meter 10CF 6 Dial O S Hedge L S O S H Device 2IN10CF6 278406		

Prints Window Contents

SL	Cont.	Acct	Paid Date	Due Date	Description	DT	Amount	Billed	Open	ST	DOC	Docment	Inst
000	04/02/2019	04/02/2019	Late charge from dunning	GB	1.24					ST	01	602000753243	
000	02/21/2019	02/21/2019	Collection fee	AB	20.00					ST	01	603585644	
000	02/15/2019	03/11/2019	LPC charged during invoicing	FA	177.60					ST	01	220003537951	
000	02/15/2019	03/11/2019	Consumption billing receivable	FA	54.93					ST	01	220003537951	
000	01/01/2019	01/01/2019	Late charge from dunning	GB	173.70					ST	03	603000808617	
000	11/15/2018	12/10/2018	Consumption billing receivable	FA	7,719.78					ST	03	210003759872	
000	10/23/2018	10/23/2018	Incoming payment	BA	5,121.85-								
000	10/10/2018	10/10/2018	Late charge from dunning	GB	111.39					ST	01	605000986984	
000	08/23/2018	09/17/2018	Consumption billing receivable	FA	4,950.46					ST	01	240004652357	
000	06/14/2018	09/17/2018	Reconnection Fee	GB	60.00					ST	01	603536656	
000	05/31/2018	05/31/2018	Incoming payment	BA	12,411.03-								
000	05/15/2018	06/08/2018	LPC charged during invoicing	FA	271.87								
000	05/15/2018	06/08/2018	Consumption billing receivable	FA	55.90					ST	01	603000831830	
000	04/02/2018	04/02/2018	Late charge from dunning	GB	1.19					ST	01	240004563307	
000	02/15/2018	03/12/2018	LPC charged during invoicing	FA	264.70					ST	01	2100035547850	
000	02/15/2018	03/12/2018	Consumption billing receivable	FA	53.01					ST	01	210003542850	
000	02/08/2018	01/08/2018	Late charge from dunning	GB	99.75					ST	03	6030008214448	
000	11/22/2017	12/18/2017	LPC charged during invoicing	FA	158.24					ST	03	200003244758	
000	11/05/2017	10/05/2017	Consumption billing receivable	FA	4,433.46					ST	03	200003244758	
000	09/25/2017	12/18/2017	Late charge from dunning	GB	154.76					ST	03	603000798349	
000	09/21/2017	12/18/2017	Collection fee	GB	20.00					ST	03	603483605	
000	09/20/2017	09/20/2017	Returns	RT	20.00					ST	03	603483605	
000	09/15/2017	09/15/2017	Incoming Payment on Acct.	BA	6,878.15								
000	08/21/2017	09/14/2017	Consumption billing receivable	FA	6,878.15					ST	03	210003363338	
000	08/09/2017	08/09/2017	Payment on Account	BA	223.45					ST	03	210003361338	
000	07/13/2017	07/13/2017	Incoming payment	BA	223.45-								
000	06/29/2017	06/29/2017	Late charge from dunning	GB	223.45-					ST	01	602000677994	
000	06/14/2017	06/14/2017	Returns	RT	3.91					ST	01	602000677994	
000	06/14/2017	06/14/2017	Return check charge	RT	199.54					ST	01	4000050256	
000	05/15/2017	06/09/2017	Incoming Payment on Acct.	BA	20.00					ST	01	4000050256	
000	05/15/2017	06/08/2017	LPC charged during invoicing	FA	199.54-					ST	01	3033701585	
000	04/03/2017	04/03/2017	Consumption billing receivable	FA	3.20					ST	01	200003097149	
000	03/17/2017	03/17/2017	Late charge from dunning	GB	54.07					ST	01	3023963342	
000	03/17/2017	03/17/2017	Returns	RT	2.69					ST	01	603000760451	
000	03/15/2017	03/15/2017	Return check charge	RT	119.58					ST	01	4000048887	
000	03/15/2017	03/15/2017	Incoming Payment on Acct.	BA	20.00					ST	01	4000048887	
000	02/16/2017	03/23/2017	Consumption billing receivable	FA	119.58-					ST	01	3033693342	
000	12/13/2016	12/13/2016	Incoming payment	BA	6,540.11					ST	01	3023782681	
000	11/16/2016	12/12/2016	Consumption billing receivable	FA	4,754.73-					ST	01	3023963342	
000	09/23/2016	09/16/2016	Incoming Payment	FA	4,754.73-								
000	05/16/2016	06/10/2016	Consumption billing receivable	FA	4,754.73-					ST	01	220002726837	
000	05/16/2016	06/09/2016	LPC charged during invoicing	FA	4,754.73-					ST	01	3023684078	
000	04/04/2016	04/04/2016	Consumption billing receivable	FA	420.33-					ST	01	2007527100	
000	03/18/2016	03/18/2016	Late charge from dunning	GB	84.81					ST	03	3043387878	
000	03/18/2016	03/18/2016	Returns	RT	6.78					ST	03	6050009797603	
000	03/18/2016	03/18/2016	Return check charge	RT	301.36					ST	03	4000043055	
000	03/15/2016	03/15/2016	Incoming Payment on Acct.	BA	20.00					ST	02	4000043055	
000	02/18/2016	03/14/2016	Consumption billing receivable	FA	301.36-					ST	03	3023477833	
000	12/18/2015	12/18/2015	Incoming payment	BA	5,133.72-					ST	03	20073529350	
000	11/23/2015	12/17/2015	Consumption billing receivable	FA	5,133.72					ST	03	3043387878	
000	09/09/2015	09/09/2015	Incoming payment	BA	4,817.04-								

T. BLOUIN MAGEBAIN
88 LAURET ST
NY NY 10013

Receivables	Down payments	Totals	Payment list	Chronology
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Stat	Cont. Acct	Orig Date	Due Date	Transaction	PA	Amount	Bill Open	ST	DT	DB	Document	PA
000		08/14/2015	09/08/2015	Consumption billing receivable	PA	4,817.04					220002325282	3007073829
000		06/09/2015	06/09/2015	Incoming payment	BA	49.90					3006977753	3006977753
000		05/15/2015	06/08/2015	Consumption billing receivable	PA	49.90					240003438932	3006977753
000		03/17/2015	03/17/2015	Incoming payment	EA	46.96					3023151468	3023151468
000		02/18/2015	03/16/2015	Consumption billing receivable	PA	46.96					220002161241	3023151468
000		02/09/2015	02/09/2015	Incoming payment	EA	3,171.29					3042872597	3042872597
000		12/29/2014	12/29/2014	Late charge from dunning	GB	69.78			ST	03	605000705381	3042872597
000		11/14/2014	12/08/2014	Consumption billing receivable	PA	3,101.51			ST	03	220002081568	3042872597
000		11/07/2014	11/07/2014	Incoming payment	BA	3,848.31			ST	03	3032767564	3032767564
000		09/30/2014	09/30/2014	Late charge from dunning	GB	84.23			ST	03	604000458174	3032767564
000		09/12/2014	09/12/2014	Returns	ET	3,764.08					4000033582	4000033582
000		09/09/2014	09/09/2014	Incoming Payment on Acct.	PA	3,764.08			ST	03	240003129530	3032767564
000		08/15/2014	09/08/2014	LPC charged during invoicing	PA	0.45			ST	03	3022954151	4000033582
000		08/15/2014	09/08/2014	Consumption billing receivable	PA	3,743.63			ST	03	240003129530	3032767564
000		06/13/2014	06/13/2014	Returns	ET	109.69					4000032087	4000032087
000		06/13/2014	06/13/2014	Return check charge	ET	20.00			ST	03	4000032087	3032767564
000		06/10/2014	06/10/2014	Payment on account	BA	109.69					3032594080	802000492938
000		05/15/2014	06/09/2014	IPC charged during invoicing	PA	1.04					240003038040	802000492938
000		03/21/2014	06/09/2014	Consumption billing receivable	PA	47.25					240003030040	802000492938
000		03/21/2014	04/14/2014	Returned Check Fee	AB	15.00					603082425	802000492938
000		USD		Returned check	AB	46.40					603082425	802000492938
						8,147.25	8,147.25					

Partner 2000310810 / Company Code SCWA
L BLOUIN MACBAIN
88 LAIGHT ST
NY NY 10013
CA# 3000377632

Type	Payment		Amount	Status	Account Number	Account Name	Confirmation Number	Bank Acct#/ CC#/Ref#	Source
	Type	Date							
Billtrust	ACH	03/13/2017 - 15:00	119.58	Declined	<div></div>	L BLOUIN MACBAIN	41253777	XXXXXXXX4354	AP
Billtrust	ACH	06/08/2017 - 15:00	199.54	Declined		L BLOUIN MACBAIN	44827665	XXXXXXXX4354	AP
Billtrust	Credit CardM	07/12/2017 - 14:42	223.45	Accepted		L BLOUIN MACBAIN	47138290	XXXXXXXXXXXXX4303	OBP
Billtrust	Credit CardM	08/08/2017 - 13:15	223.45	Accepted		L BLOUIN MACBAIN	48229113	XXXXXXXXXXXXX4303	OBP
Billtrust	ACH	09/14/2017 - 15:00	6,878.15	Declined		L BLOUIN MACBAIN	48715881	XXXXXXXX4354	AP
Billtrust	Credit CardV	05/30/2018 - 07:47	12,411.03	Accepted		L BLOUIN MACBAIN	61862618	XXXXXXXXXXXXX2234	OBP
Billtrust	Credit CardV	10/22/2018 - 10:32	5,121.85	Accepted		L BLOUIN MACBAIN	69154850	XXXXXXXXXXXXX2234	OBP



Town of Southampton

Browsing

Tax Map # 473605 029.000-0001-017.014 (p_d 70652), Brickchurch Enterprises Inc Since Mar 1999 (Owner 158636),
Brickchurch Enterprises Inc Private Office of Louise Blouin 88 Laight St New York NY 10013 (Name na_d:158636)

Name_d	As of date	Status	Seq_priority
158636	3/1/1999	O	Brickchurch Enterprises Inc
17452	3/1/1994	P	B & C Property Company
17453	6/1/1986	P	Marc Sabat ne
17454	5/30/1986	P	Natale Sabat ne
17455	5/30/1986	P	Matthew Sabat ne

private office of
Louise Blouin

default

last owner of record
3 3 3

5217 - most legal document of deed

General

Date Effective (As Of)

3/1/1999

Source of Information

% Ownership

Priority Sequence

Notes

5217 5/12/98

Name & Address

Brickchurch Enterprises Inc
Private Office of Louise Blouin
88 Laight St
New York NY 10013

Owner Status

☐ Alternate Source

☒ Current

☐ Previous

☐ Occupant

☐ No Correspondence

New

Save

Name

Delete

Browse

Exit

Editing Existing Record (1/5)

Summary

Detail

Notes

☐ Balance Forward ☐ Balance Forward Detail ☐ Applied Records ☒ Cash Flow

Entry Date	Trans Type	Deposit Number	Receipt Number	Cashier Id	Last Modif Uid	Amount	Payer Name	
5/13/2014	Payment	BNB0001000	tki00318283	01	Theresa Kiernan	\$10,752.42	192 Highland Terrace LLC	\$10,7
1/7/2014	Payment	BNB0002000	tki00312182	01	Theresa Kiernan	\$10,752.42	F BYNUM JR	\$10,7

\$21,504.84

Query

Search

Real Time

Reverse Sort

Exit

Summary

Detail

Notes

☐ Balance Forward ☐ Balance Forward Detail ☐ Applied Records ☒ Cash Flow

Entry Date	Trans Type	Deposit Number	Receipt Number	Cashier Id	Last Modif Uid	Amount	Payer Name
4/28/2015	Payment	042815dc	dca00003176	6	Diane Carpenter	\$29,590.25	Chicago Title Insurance Company
3/2/2015	Payment	03/02/2015	dca00001800	6	Diane Carpenter	\$30,182.06	LTB Management Services Inc.

\$59,772.31

Query

Search

Real Time

Reverse Sort

Exit

Summary

Detail

Notes

☐ Balance Forward ☐ Balance Forward Detail ☐ Applied Records ☒ Cash Flow

Entry Date	Trans Type	Deposit Number	Receipt Number	Cashier Id	Last Modif Uid	Amount	Payer Name	
4/25/2016	Payment	042516aa1	aav00127733	#2	AAvelli	\$11,133.50	192 Highland Terrace LLC	\$11,1
12/31/2015	Payment	123115aa5	aav00125199	#2	AAvelli	\$11,133.50	192 Highland Terrace LLC	\$11,1

\$22,267.00

Query

Search

Real Time

Reverse Sort

Exit

Summary

Detail

Notes

☐ Balance Forward☐ Balance Forward Detail☐ Applied Records☒ Cash Flow

Entry Date	Trans Type	Deposit Number	Receipt Number	Cashier Id	Last Modif Uid	Amount	Payer Name	Pa
11/30/2018	Payment	Suffolk	tki	#1	Theresa Kiernan	\$27,730.58	Paid to Suffolk County	\$27,730.
1/31/2017	Payment	1302017dvs	dvs00009849	#5	Diane VanSlyke	\$28,007.89	Pyramid Abstract Inc.	\$28,007.

→ default date
Suffolk county comptroller

\$55,738.47

Query

Search

Real Time

Reverse Sort

Exit

Summary

Detail

Notes

☐ Balance Forward ☐ Balance Forward Detail ☐ Applied Records ☒ Cash Flow

Entry Date	Trans Type	Deposit Number	Cashier Id	Last Modif Uid	Amount	Payer Name	Paid
11/30/2018	Payment	Suffolk	#1	Theresa Kiernan	\$53,120.52	Paid to Suffolk County	\$53,120.52

\$53,120.52

Query

Search

Real Time

Reverse Sort

Exit